

Foreign Exchange Rate

Date : 28/5/2019
Time : 08:34:00 AM

28 ▾ May ▾ 2019 ▾ [view](#)

Foreign Currencies	Buying Rates		Selling Rates
	Export/Sight Bill	Telegraphic Transfer	Telegraphic Transfer
USD	31.54700	31.64700	32.04700
GBP	39.73740	39.86415	40.87887
EUR	35.13942	35.25128	36.00226
JPY	0.28664	0.28755	0.29424
SGD	22.81777	22.89042	23.38439
HKD	3.99840	4.01114	4.10426
IDR	0.00211	0.00212	0.00231
AUD	21.73052	21.79972	22.28037
CAD	23.36060	23.43497	23.93669
CHF	31.30943	31.40899	32.01805
CNY	4.54105	4.55551	4.70502
DKK	4.65631	4.67129	4.87215
INR	0.43617	0.43761	0.47869
NOK	3.55111	3.56259	3.75239
NZD	20.55098	20.61644	21.08470
SEK	3.21967	3.23010	3.41497

The above rates are subject to change during the course of the day without prior notice.

Please contact our Commercial Treasury/Treasury Sales team on Tel. 614-4847-56
for transaction above USD5,000 or equivalent or for currencies not listed above.